

President's Budget Oversight Summary

2018/2019 Operating Fund Divisional Year-End Close

Actuals Used: July 2018 (period 1) - June 2019 (period 12)

CALIFORNIA STATE UNIVERSITY SACRAMENTO	Total Sources	Total Uses	Encumbrances	BBA	6% Max	Balance Swept
Academic Affairs	\$197,319,467	(\$189,565,852)	(\$1,172,079)	\$6,581,536	\$11,839,168	
Administration and Business Affairs	\$43,905,989	(\$39,716,441)	(\$965,527)	\$3,224,022	\$2,634,359	\$589,662
Athletics*	\$18,261,509	(\$21,522,421)	(\$65,731)	(\$3,326,643)	\$1,095,691	
Division of the President	\$5,842,896	(\$5,048,822)	(\$261,639)	\$532,435	\$350,574	\$181,862
Human Resources	\$4,850,300	(\$4,525,669)	(\$28,795)	\$295,835	\$291,018	\$4,817
Information Resources & Technology	\$17,846,412	(\$15,349,304)	(\$1,021,008)	\$1,476,100	\$1,070,785	\$405,315
Public Affairs & Advocacy	\$818,387	(\$725,468)	(\$28,370)	\$64,550	\$49,103	\$15,446
Student Affairs	\$24,645,821	(\$23,066,904)	(\$170,671)	\$1,408,247	\$1,478,749	
University Advancement	\$6,211,188	(\$5,301,918)	(\$427,573)	\$481,697	\$372,671	\$109,026
TOTALS	\$319,701,969	(\$304,822,799)	(\$4,141,392)	\$10,737,778	\$19,182,118	\$1,306,128

*Athletics includes their trust fund (TNR01) and MDS01. Trust fund sources and uses include any prior year reserves plus loans outstanding. Deficit of \$3,326,616.41 to be covered by the University. Encumbrances are from MDS01 only.